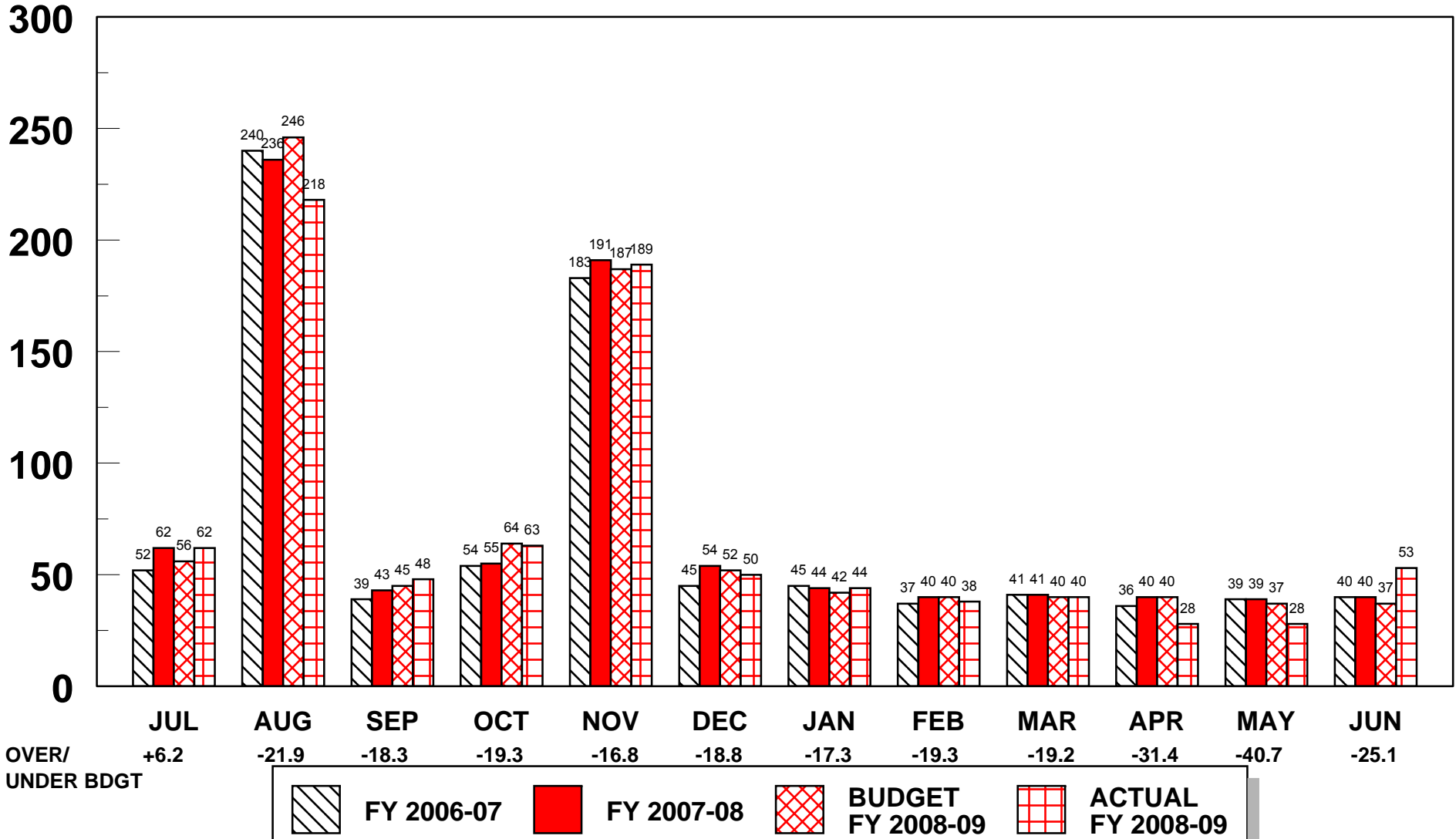


GENERAL OPERATION (K-12) TOTAL RECEIPTS FISCAL YEAR 2008 - 09 **BUDGET: \$886.7 MILLION**

DOLLARS IN MILLIONS

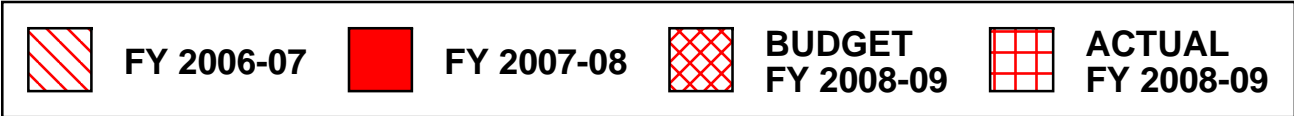
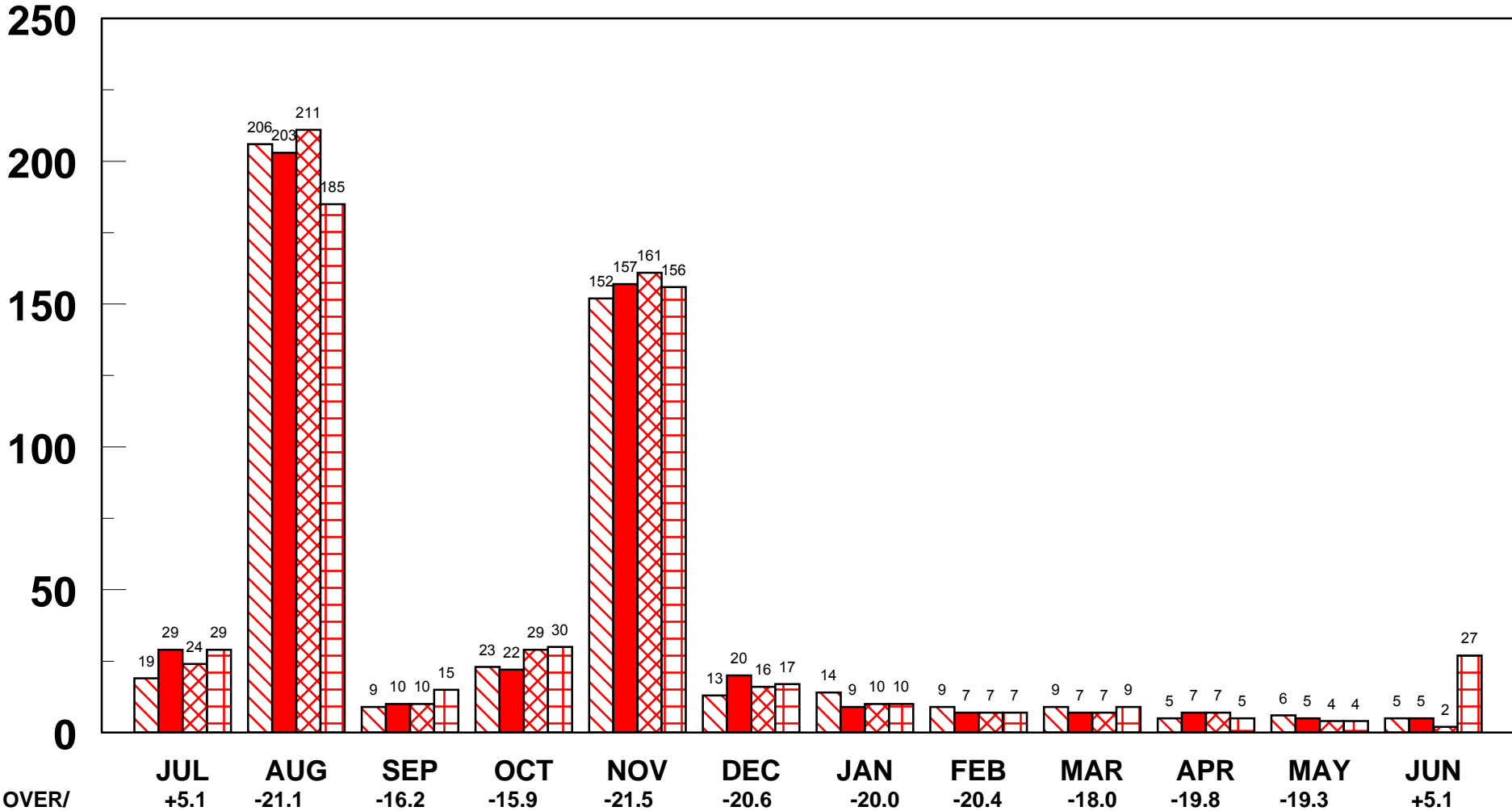


GENERAL OPERATION (K-12) PROPERTY TAX RECEIPTS

FISCAL YEAR 2008 - 09

BUDGET: \$488.7 MILLION

DOLLARS IN MILLIONS

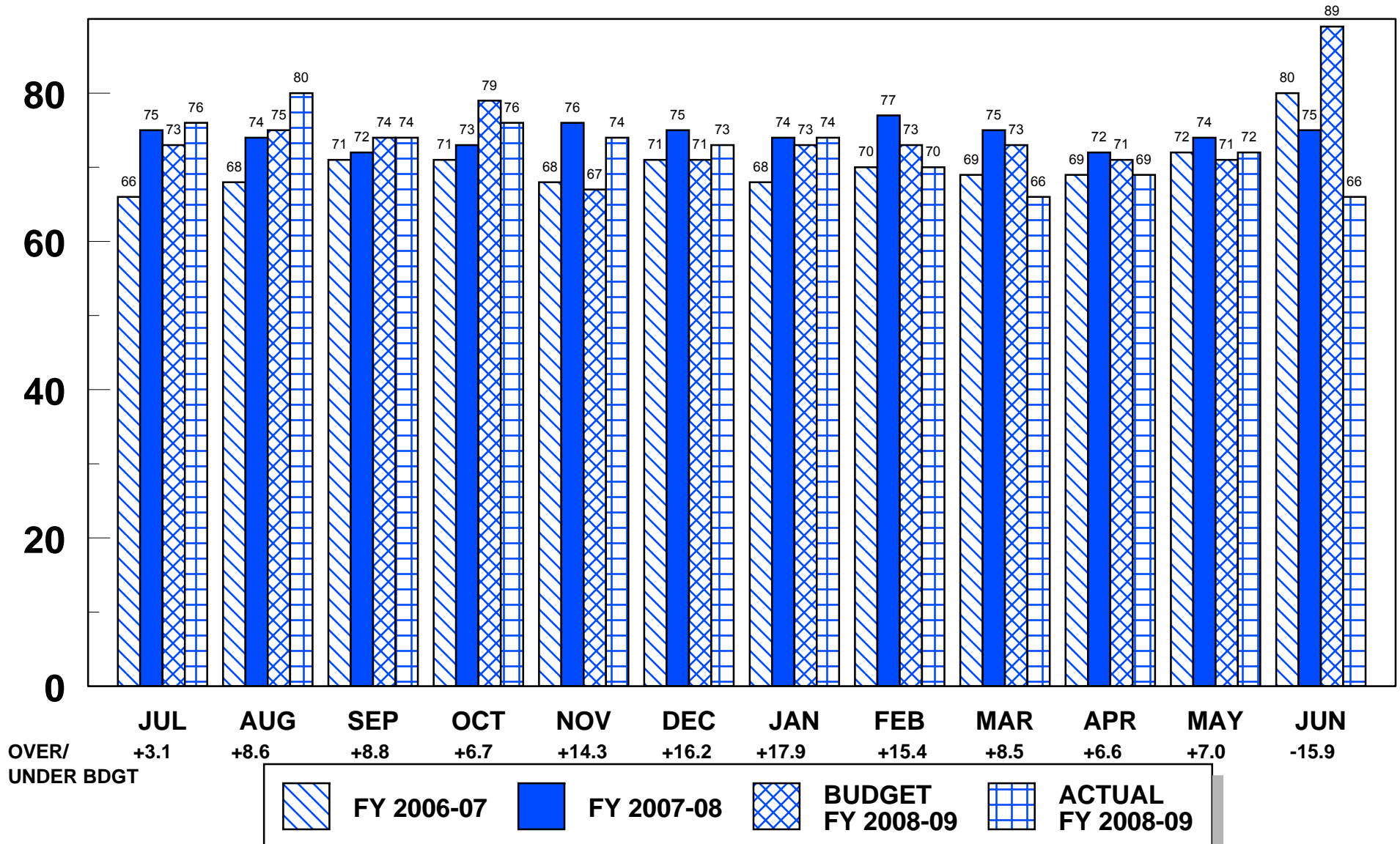


GENERAL OPERATION (K-12) DISBURSEMENTS

FISCAL YEAR 2008 - 09

BUDGET: \$886.6 MILLION

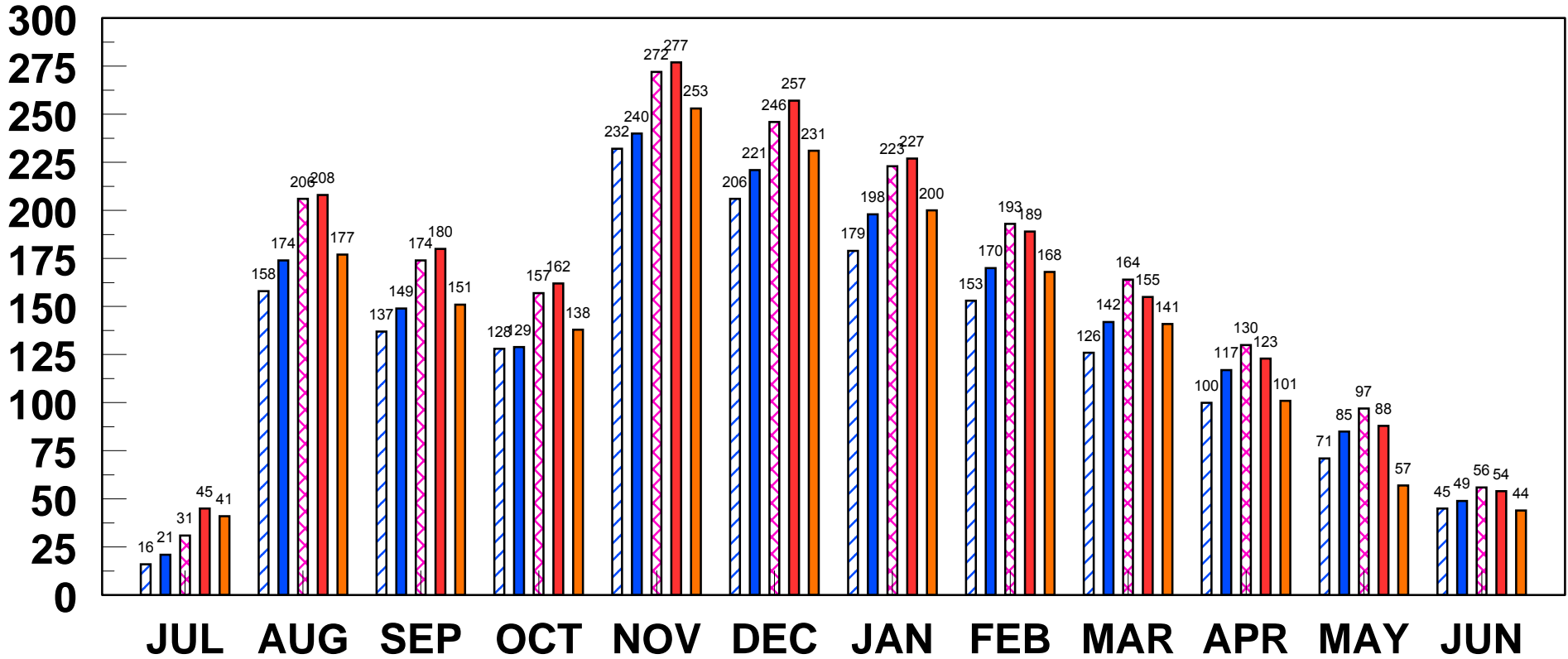
DOLLARS IN MILLIONS



GENERAL OPERATION (K-12)

FUND BALANCE

DOLLARS IN MILLIONS

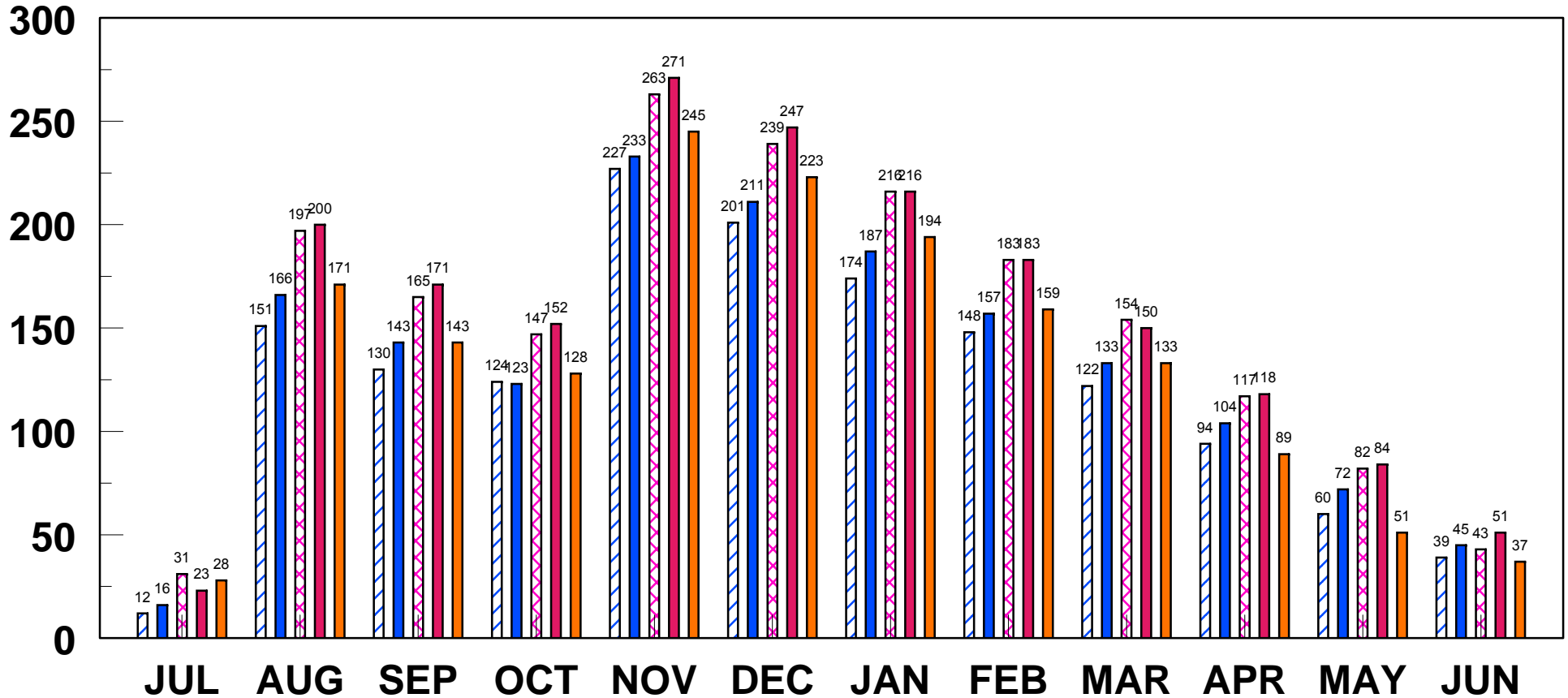


GENERAL OPERATION (K-12)

"UNRESERVED" FUND BALANCES*

*(FUND BALANCE LESS "RESERVED FOR ENCUMBRANCES" AND "DESIGNATED RESERVES")

DOLLARS IN MILLIONS



FY 2004-05

 FY 2005-06

 FY 2006-07

 FY 2007-08

 FY 2008-09

DEKALB COUNTY SCHOOL SYSTEM
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)
BUDGET AND ACTUAL

Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
RECEIPTS									
LOCAL SOURCES									
TAXES - PROPERTY	488,731,277	2,321,815	26,727,046	24,405,231	488,731,277	493,877,904	5,146,627	(5,146,627)	-1%
TAXES - BEVERAGE	4,500,000	376,650	333,059	(43,591)	4,500,000	5,443,951	943,951	(943,951)	-21%
INVESTMENT EARNING	4,000,000	197,600	9,660	(187,940)	4,000,000	1,666,123	(2,333,877)	2,333,877	58%
TUITION	1,300,000	1,116,740	137,475	(979,265)	1,300,000	136,475	(1,163,525)	1,163,525	90%
OTHER	1,300,000	107,393	393,107	285,714	1,300,000	1,668,457	368,457	(368,457)	-28%
TOTAL	<u>499,831,277</u>	<u>\$ 4,120,198</u>	<u>\$ 27,600,347</u>	<u>\$ 23,480,149</u>	<u>\$ 499,831,277</u>	<u>\$ 502,792,910</u>	<u>\$ 2,961,633</u>	<u>\$ (2,961,633)</u>	-1%
STATE SOURCES									
QBE EARNINGS	506,448,820	42,572,807	33,447,987	(9,124,820)	506,448,820	468,046,209	(38,402,611)	38,402,611	8%
LOCAL FAIR SHARE	(120,032,138)	(9,561,498)	(10,028,088)	(466,590)	(120,032,138)	(120,065,609)	(33,471)	33,471	0%
OTHER	400,000	33,480	1,719,411	1,685,931	400,000	1,787,333	1,387,333	(1,387,333)	-347%
AMER. REC. & REINVESTMENT ACT	0	0	0	0	0	8,975,848	8,975,848	(8,975,848)	0%
TOTAL	<u>386,816,682</u>	<u>\$ 33,044,789</u>	<u>\$ 25,139,310</u>	<u>\$ (7,905,479)</u>	<u>\$ 386,816,682</u>	<u>\$ 358,743,781</u>	<u>\$ (28,072,901)</u>	<u>\$ 28,072,901</u>	7%
TOTAL RECEIPTS	<u>886,647,959</u>	<u>\$ 37,164,987</u>	<u>\$ 52,739,657</u>	<u>\$ 15,574,670</u>	<u>\$ 886,647,959</u>	<u>\$ 861,536,691</u>	<u>\$ (25,111,268)</u>	<u>\$ 25,111,268</u>	3%

DEKALB COUNTY SCHOOL SYSTEM
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)
BUDGET AND ACTUAL

Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	413,279,372	33,645,454	34,950,371	1,304,917	413,279,372	416,612,724	3,333,352	(3,333,352)	-1%
SUPPLIES	15,907,115	1,790,704	647,713	(1,142,991)	15,907,115	21,789,604	5,882,489	(5,882,489)	-37%
OTHER COSTS	21,907,703	1,495,176	1,376,433	(118,743)	21,907,703	25,422,308	3,514,605	(3,514,605)	-16%
TOTAL	451,094,190	\$ 36,931,334	\$ 36,974,517	\$ 43,183	\$ 451,094,190	\$ 463,824,636	\$ 12,730,446	\$ (12,730,446)	-3%
PUPIL SERVICE									
SALARIES	33,773,901	2,976,359	2,675,154	(301,205)	33,773,901	32,308,574	(1,465,327)	1,465,327	4%
OTHER COSTS	110,541	21,698	15,645	(6,053)	110,541	80,949	(29,592)	29,592	27%
TOTAL	33,884,442	\$ 2,998,057	\$ 2,690,799	\$ (307,258)	\$ 33,884,442	\$ 32,389,523	\$ (1,494,919)	\$ 1,494,919	4%
INST. STAFF SERVICE									
SALARIES	13,458,553	967,723	1,076,906	109,183	13,458,553	12,610,858	(847,695)	847,695	6%
OTHER COSTS	202,124	55,804	14,724	(41,080)	202,124	147,549	(54,575)	54,575	27%
TOTAL	13,660,677	\$ 1,023,527	\$ 1,091,630	\$ 68,103	\$ 13,660,677	\$ 12,758,407	\$ (902,270)	\$ 902,270	7%
GEN. ADMINISTRATION									
SALARIES	7,565,089	695,157	635,605	(59,552)	7,565,089	7,568,035	2,946	(2,946)	0%
FORMER BOARD MEMBER TRAVEL	0	0	0	0	0	546	546	(546)	0%
MS. ANDERSON-LITTLEJOHN	0	0	0	0	0	0	0	0	0%
MS. ANDREWS	0	0	0	0	0	0	0	0	0%
MR. CUNNINGHAM	4,000	337	419	82	4,000	846	(3,154)	3,154	79%
MR. REDOVIAN	4,000	337	0	(337)	4,000	0	(4,000)	4,000	100%
MS. GRANT	0	0	0	0	0	0	0	0	0%
MS. JOYNER	0	0	0	0	0	0	0	0	0%
MR. BOWEN	4,000	337	1,136	799	4,000	1,136	(2,864)	2,864	72%
MS. ROBERTS	4,000	337	0	(337)	4,000	796	(3,204)	3,204	80%
MS. WOOD	4,000	337	0	(337)	4,000	0	(4,000)	4,000	100%
MR. WOMACK	4,000	337	483	146	4,000	1,028	(2,972)	2,972	74%
DR. SPEAKS	4,000	337	372	35	4,000	372	(3,628)	3,628	91%
MR. MCCHESENEY	4,000	337	474	137	4,000	474	(3,526)	3,526	88%
DR. WALKER	4,000	337	397	60	4,000	934	(3,066)	3,066	77%
OTHER COSTS	1,137,907	129,961	731,734	601,773	1,137,907	10,785,347	9,647,440	(9,647,440)	-848%
TOTAL	8,738,996	\$ 828,151	\$ 1,370,620	\$ 542,469	\$ 8,738,996	\$ 18,359,514	\$ 9,620,518	\$ (9,620,518)	-110%
SCH. ADMINISTRATION									
SALARIES	53,162,074	3,410,975	4,228,192	817,217	53,162,074	50,835,527	(2,326,547)	2,326,547	4%
TOTAL	53,162,074	\$ 3,410,975	\$ 4,228,192	\$ 817,217	\$ 53,162,074	\$ 50,835,527	\$ (2,326,547)	\$ 2,326,547	4%

DEKALB COUNTY SCHOOL SYSTEM
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)
BUDGET AND ACTUAL

Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
TRANSPORTATION									
SALARIES	33,206,209	2,761,553	2,512,442	(249,111)	33,206,209	32,977,365	(228,844)	228,844	1%
SUPPLIES	5,765,981	612,162	404,055	(208,107)	5,765,981	6,991,932	1,225,951	(1,225,951)	-21%
OTHER COSTS	311,745	86,568	13,343	(73,225)	311,745	237,583	(74,162)	74,162	24%
TOTAL	39,283,935	\$ 3,460,283	\$ 2,929,840	\$ (530,443)	\$ 39,283,935	\$ 40,206,880	\$ 922,945	\$ (922,945)	-2%
MAINT. & OPERATIONS									
SALARIES	43,643,177	4,623,084	3,615,394	(1,007,690)	43,643,177	44,121,903	478,726	(478,726)	-1%
SUPPLIES	889,032	59,846	71,791	11,945	889,032	1,409,959	520,927	(520,927)	-59%
MAINT. BUILDINGS	2,449,827	164,690	218,393	53,703	2,449,827	2,524,369	74,542	(74,542)	-3%
MAINT. EQUIPMENT	357,077	22,884	31,967	9,083	357,077	419,493	62,416	(62,416)	-17%
OTHER COSTS	6,647,011	80,565	148,351	67,786	6,647,011	7,397,700	750,689	(750,689)	-11%
TOTAL	53,986,124	\$ 4,951,069	\$ 4,085,896	\$ (865,173)	\$ 53,986,124	\$ 55,873,424	\$ 1,887,300	\$ (1,887,300)	-3%
ENERGY									
NATURAL GAS	3,150,000	266,175	161,547	(104,628)	3,150,000	3,125,814	(24,186)	24,186	1%
ELECTRICITY	10,500,750	878,913	1,196,081	317,168	10,500,750	15,455,845	4,955,095	(4,955,095)	-47%
TOTAL	13,650,750	\$ 1,145,088	\$ 1,357,628	\$ 212,540	\$ 13,650,750	\$ 18,581,659	\$ 4,930,909	\$ (4,930,909)	-36%
SCHOOL FOOD SERVICE									
SALARIES	0	0	0	0	0	2,850	2,850	(2,850)	0%
TOTAL	0	\$ -	\$ -	\$ -	\$ -	\$ 2,850	\$ 2,850	\$ (2,850)	0%
CAPITAL OUTLAY									
EQUIPMENT	4,689,926	10,477	110,709	100,232	4,689,926	3,563,366	(1,126,560)	1,126,560	24%
TOTAL	4,689,926	\$ 10,477	\$ 110,709	\$ 100,232	\$ 4,689,926	\$ 3,563,366	\$ (1,126,560)	\$ 1,126,560	24%
SUPPORTING SERVICES									
SALARIES	17,261,132	1,561,602	1,283,475	(278,127)	17,261,132	16,876,031	(385,101)	385,101	2%
OTHER COSTS	3,720,810	140,254	170,145	29,891	3,720,810	3,540,624	(180,186)	180,186	5%
TOTAL	20,981,942	\$ 1,701,856	\$ 1,453,620	\$ (248,236)	\$ 20,981,942	\$ 20,416,655	\$ (565,287)	\$ 565,287	3%
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	57,259,759	5,099,270	5,102,551	3,281	57,259,759	54,460,664	(2,799,095)	2,799,095	5%
INSURANCE	87,916,113	8,135,374	984,367	(7,151,007)	87,916,113	56,663,840	(31,252,273)	31,252,273	36%
ALTERNATIVE PLAN	44,400,880	19,038,497	3,187,171	(15,851,326)	44,400,880	38,120,448	(6,280,432)	6,280,432	14%
OTHER BENEFITS	2,861,933	313,469	313,702	233	2,861,933	3,620,279	758,346	(758,346)	-26%
TOTAL	192,438,685	\$ 32,586,610	\$ 9,587,791	\$ (22,998,819)	\$ 192,438,685	\$ 152,865,231	\$ (39,573,454)	\$ 39,573,454	21%

DEKALB COUNTY SCHOOL SYSTEM
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)
BUDGET AND ACTUAL

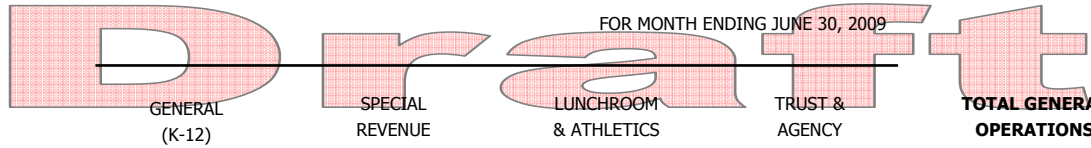
JUNE 2009

Draft

	<u>ANNUAL BUDGET</u>	<u>MONTH</u>			<u>FISCAL YEAR-TO-DATE</u>			<u>ANNUAL BUDGET BALANCE</u>	
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>OVER/UNDER BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>OVER/UNDER BUDGET</u>		
OTHER									
TRF TO OTHER FUNDS	1,070,777	0	251,217	251,217	1,070,777	1,070,777	0	0	0%
TOTAL	<u>1,070,777</u>	<u>\$ -</u>	<u>\$ 251,217</u>	<u>\$ 251,217</u>	<u>1,070,777</u>	<u>1,070,777</u>	<u>0</u>	<u>0</u>	0%
TOTAL DISBURSEMENTS	<u>886,642,518</u>	<u>89,047,427</u>	<u>66,132,459</u>	<u>(22,914,968)</u>	<u>886,642,518</u>	<u>870,748,449</u>	<u>(15,894,069)</u>	<u>15,894,069</u>	2%

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

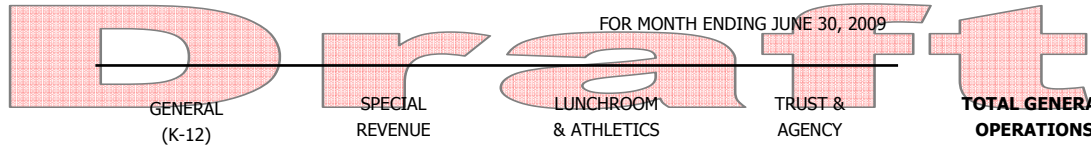
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS								
LOCAL SOURCES								
TAXES-PROPERTY	26,727,046				26,727,046			26,727,046
TAXES-BEVERAGE	333,059				333,059			333,059
INVESTMENT EARNING	9,660	30	1,719	1,078	12,488	13	82,257	94,758
TUITION	137,475	54,350			191,825			191,825
SALES			115,357		115,357			115,357
OTHER	393,107	1,229,068	36,974		1,659,148		6,920,940	8,580,088
TOTAL	27,600,346	1,283,448	154,051	1,078	29,038,923	13	7,003,197	36,042,132
STATE SOURCES								
QB EARNINGS	33,447,987	3,000			33,450,987			33,450,987
LOCAL FAIR SHARE	(10,028,088)				(10,028,088)			(10,028,088)
VOCATIONAL ED		2,982			2,982			2,982
OTHER	1,719,411	47,415	3,066,695		4,833,521			4,833,521
TOTAL	25,139,310	53,397	3,066,695		28,259,402			28,259,402
FEDERAL SOURCES								
OTHER		5,309,605	518,127		5,827,732			5,827,732
TOTAL		5,309,605	518,127		5,827,732			5,827,732
ALTERNATIVE PLAN				3,543,758	3,543,758			3,543,758
TRF FROM OTHER FUND		331,913			331,913			331,913
TOTAL RECEIPTS	52,739,656	6,978,363	3,738,873	3,544,836	67,001,728	13	7,003,197	74,004,938

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

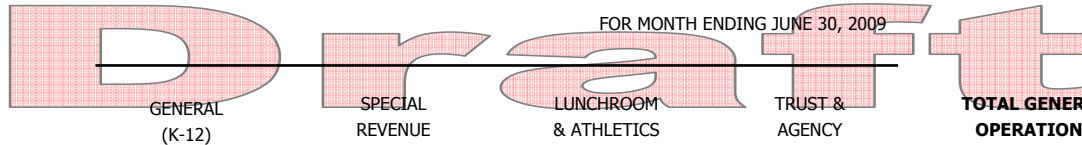
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS								
INSTRUCTIONAL								
SALARIES	34,950,371	3,876,156			38,826,527			38,826,527
SUPPLIES	647,713	694,506			1,342,219			1,342,219
OTHER COSTS	1,376,433	1,877,486			3,253,920			3,253,920
TOTAL	36,974,517	6,448,149			43,422,666			43,422,666
PUPIL SERVICE								
SALARIES	2,675,154	181,482			2,856,636			2,856,636
OTHER COSTS	15,645	940			16,584			16,584
TOTAL	2,690,799	182,421			2,873,220			2,873,220
INST. STAFF SERVICE								
SALARIES	1,076,906	30,698			1,107,604			1,107,604
OTHER COSTS	14,724	65,584			80,308			80,308
TOTAL	1,091,629	96,282			1,187,912			1,187,912
GEN. ADMINISTRATION								
SALARIES	635,605	38,910			674,515			674,515
FORMER BOARD MEMBER TRAVEL								
MS. ANDERSON-LITTLEJOHN								
MS. ANDREWS								
MR. CUNNINGHAM	419				419			419
MR. REDOVIAN								
MS. GRANT								
MS. JOYNER								
MR. BOWEN	1,136				1,136			1,136
MS. ROBERTS								
MS. WOOD								
MR. WOMACK	483				483			483
DR. SPEAKS	372				372			372
MR. MCCHESENEY	474				474			474
DR. WALKER	397				397			397
OTHER COSTS	731,734	9,118			740,852			740,852
TOTAL	1,370,619	48,028			1,418,647			1,418,647

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

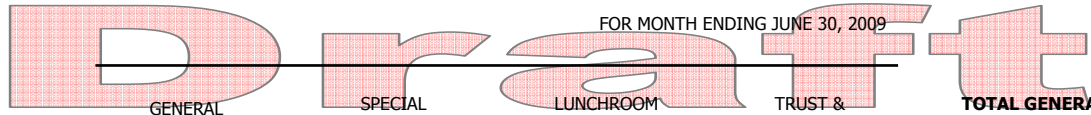
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SCH. ADMINISTRATION								
SALARIES	4,228,192	9,227			4,237,418			4,237,418
TOTAL	4,228,192	9,227			4,237,418			4,237,418
TRANSPORTATION								
SALARIES	2,512,442	40,028			2,552,470			2,552,470
SUPPLIES	404,055	855			404,910			404,910
OTHER COSTS	13,343	71,698			85,041			85,041
TOTAL	2,929,840	112,581			3,042,421			3,042,421
MAINT. & OPERATIONS								
SALARIES	3,615,394	1,344			3,616,738			3,616,738
SUPPLIES	71,791				71,791			71,791
MAINT. BUILDINGS	218,393				218,393			218,393
MAINT. EQUIPMENT	31,967				31,967			31,967
OTHER COSTS	148,351	522	1,261		150,134			150,134
TOTAL	4,085,897	1,866	1,261		4,089,024			4,089,024
ENERGY								
NATURAL GAS	161,547				161,547			161,547
ELECTRICITY	1,196,081				1,196,081			1,196,081
TOTAL	1,357,627				1,357,627			1,357,627
SCHOOL FOOD SERVICE								
SALARIES			813,510		813,510			813,510
FOOD SUPPLIES			(36,259)		(36,259)			(36,259)
OTHER COSTS			112,958		112,958			112,958
TOTAL			890,208		890,208			890,208
CAPITAL OUTLAY								
SALARIES							4,467,124	4,467,124
EQUIPMENT	110,709	525,419	45,074		681,202		78,493	759,695
BUILDING							1,142,044	1,142,044
OTHER COSTS							20,754	20,754
TOTAL	110,709	525,419	45,074		681,202		5,708,415	6,389,617

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

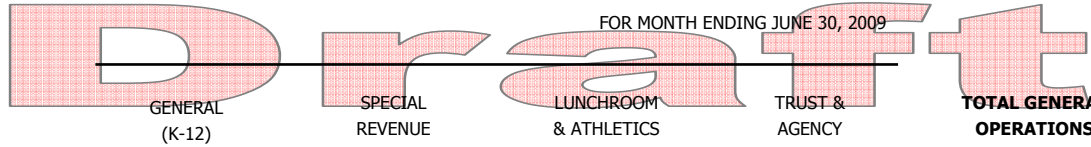
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SUPPORTING SERVICES								
SALARIES	1,283,475	155,988	11,887	4,728	1,456,078		23,828	1,479,906
OTHER COSTS	170,145	502	27,132	3,270	201,049			201,049
TOTAL	1,453,619	156,490	39,019	7,998	1,657,127		23,828	1,680,955
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	5,102,551	361,236	18,202		5,481,988		10,421	5,492,410
INSURANCE	984,367	92,218	71,211	356,713	1,504,509		2,386,154	3,890,664
ALTERNATIVE PLAN	3,187,171	262,090	52,164		3,501,424		4,162	3,505,587
OTHER BENEFITS	313,702		12,169	758,423	1,084,294		1,275,000	2,359,294
TOTAL	9,587,791	715,544	153,746	1,115,136	11,572,217		3,675,738	15,247,954
DEBT SERVICES								
ALTERNATIVE PLAN				2,517,132	2,517,132			2,517,132
TRF TO OTHER FUND	251,217	84,954			336,171			336,171
TOTAL DISBURSEMENTS	66,132,457	8,380,961	1,129,307	3,640,266	79,282,991	0	9,407,981	88,690,972
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	(13,392,801)	(1,402,597)	2,609,566	(95,430)	(12,281,262)	13	(2,404,784)	(14,686,034)

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2008	\$ 53,010,752	\$(10,339,459)	\$ 6,862,052	\$ 2,372,888	\$ 51,906,234	\$ 64,639	\$ 451,294,359	\$ 503,265,232
PRIOR YEAR ADJUSTMENTS	\$ 204,171	\$(72,899)	\$ 19,098	\$ 0	\$ 150,370		\$ 0	\$ 150,370
JULY ADJUSTED BALANCE	\$ 53,214,923	\$(10,412,358)	\$ 6,881,150	\$ 2,372,888	\$ 52,056,603	\$ 64,639	\$ 451,294,359	\$ 503,415,602
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$(9,211,884)	\$ 2,539,914	\$(41,592)	\$(663,326)	\$(7,376,889)	\$(1,560)	\$(15,458,024)	\$(22,836,473)
FUND BALANCE JUNE 30, 2009	\$ 44,003,039	\$(7,872,444)	\$ 6,839,557	\$ 1,709,562	\$ 44,679,715	\$ 63,080	\$ 435,836,335	\$ 480,579,129

DEKALB COUNTY SCHOOL SYSTEM
 COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 June 30, 2009

Draft

	GENERAL (K-12)	SPECIAL REVENUE	ENTERPRISES FOOD SERVICE/ ATHLETICS	FIDUCIARY TRUST/ AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	453,292	22,428	310,563		786,283			786,283
INVESTMENTS	29,515,068		3,326,679	5,987,227	38,828,974		269,447,870	308,276,844
INVENTORIES	2,541,445		982,922		3,524,367			3,524,367
OPERATING BANKS	21,410,051	(6,551,180)	3,837,774	(4,930,875)	13,765,770	63,080	166,439,920	180,268,770
PETTY CASH	50		11,875		11,925			11,925
TOTAL ASSETS	<u>\$53,919,906</u>	<u>(\$6,528,752)</u>	<u>\$8,469,813</u>	<u>\$1,056,352</u>	<u>\$56,917,319</u>	<u>\$63,080</u>	<u>\$435,887,790</u>	<u>\$492,868,189</u>
ACCOUNTS PAYABLE	9,916,867	1,343,692	1,630,256	(653,210)	12,237,605		51,455	12,289,060
TOTAL LIABILITIES	<u>\$9,916,867</u>	<u>\$1,343,692</u>	<u>\$1,630,256</u>	<u>(\$653,210)</u>	<u>\$12,237,605</u>	<u>\$0</u>	<u>\$51,455</u>	<u>\$12,289,060</u>
RESERVE FOR ENCUMBRANCE	7,115,358	4,017,358	344,116	0	11,476,832		74,982,775	86,459,607
PRIOR YEAR ADJUST	204,171	(72,899)	19,098		150,370			150,370
RESERVE FOR OTHER		(11,816,903)			(11,816,903)			(11,816,903)
RESERVE FOR DEBT SERVICE						63,080		63,080
RESERVE FOR CAPITAL OUTLAY							360,853,560	360,853,560
RESERVE FOR DUE TRUST/AGENCY				1,709,562	1,709,562			1,709,562
UNRESERVED FUND BALANCE	36,683,510		6,476,343		43,159,853			43,159,853
TOTAL FUND BALANCE	<u>44,003,039</u>	<u>(7,872,444)</u>	<u>6,839,557</u>	<u>1,709,562</u>	<u>44,679,714</u>	<u>63,080</u>	<u>435,836,335</u>	<u>480,579,129</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>53,919,906</u>	<u>(6,528,752)</u>	<u>8,469,813</u>	<u>1,056,352</u>	<u>56,917,319</u>	<u>63,080</u>	<u>435,887,790</u>	<u>492,868,189</u>

Instruction – Teachers / Paraprofessionals

Travel-Regular
 Travel-Professional
 Other Rentals
 Insurance-Property
 Accred./Assoc. Dues
 Other Cost-Professional/Technical
 Property
 Postage
 Printing

Pupil Services – Counselors / Social Workers

Travel-Regular
 Travel-Professional
 Supplies
 Other Cost-Professional/Technical
 Property
 Postage
 Printing

Instructional Staff Service – Media Centers / Professional Development

Travel-Regular
 Travel-Professional
 Supplies
 Periodicals
 Other Cost-Professional/Technical
 Property
 Postage
 Printing

General Administration – Superintendent / Board / Legal

Travel-Regular
 Travel-Professional
 Supplies
 Legal Fees
 Board-Other
 Dues and Fees
 Other Cost-Professional/Technical
 Property
 Postage
 Printing
 Indirect Cost

School Administration – Principals / Assistant Principals / Department Chairs / Clerical

Travel-Regular
 Supplies
 Printing

Transportation – Bus Drivers / Fleet

Travel-Regular
 Travel-Professional
 Expense in Lieu of Transportation
 Other Cost-Professional/Technical
 Property
 Postage

Maintenance & Operations – Service Center / Custodians

Travel-Regular
 Travel-Professional
 Water
 Telephone-Cellular
 Waste Disposal/Garbage
 Telephone
 Telephone - Wide Area Network
 Supplies
 Insurance-Property
 Insurance-Business Life
 Insurance-Supt Life
 Other Cost-Professional/Technical
 Armored Car
 Telephone-Purchased Services
 Property
 Postage
 Printing

Food Service – School Nutrition

Travel-Regular
 Travel-Professional
 Commodity Storage
 Commodity Delivery
 Supplies
 Armored Car
 Other Supplies
 Audit Costs

Support Service – Finance / Human Resources / MIS

Travel-Regular
 Travel-Professional
 Supplies
 Computer Supplies
 Supplies-Concessions
 Liability Insurance
 Fidelity Bond Insurance
 Other Cost-Professional/Technical
 Property
 Postage
 Printing
 Dues and Fees
 Officials
 Other Costs

BOARD PROFESSIONAL TRAVEL 2008-2009

MONTH	MONTHLY TOTAL	FYTD
JULY 2008	\$ -	\$ -
AUGUST 2008	\$ -	\$ -
SEPTEMBER 2008	\$ -	\$ -
OCTOBER 2008	\$ 545.56	\$ 545.56
NOVEMBER 2008	\$ 184.78	\$ 730.34
DECEMBER 2008	\$ 64.20	\$ 794.54
JANUARY 2009	\$ -	\$ 794.54
FEBRUARY 2009	\$ 547.20	\$ 1,341.74
MARCH 2009	\$ -	\$ 1,341.74
APRIL 2009	\$ -	\$ 1,341.74
MAY 2009	\$ 1,509.26	\$ 2,851.00
JUNE 2009	\$ 3,280.38	\$ 6,131.38

483501 ELIZABETH ANDREWS

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483508 THOMAS BOWEN				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			<u>\$ -</u>	\$ -
AUGUST			<u>\$ -</u>	\$ -
SEPTEMBER			<u>\$ -</u>	\$ -
OCTOBER			<u>\$ -</u>	\$ -
NOVEMBER			<u>\$ -</u>	\$ -
DECEMBER			<u>\$ -</u>	\$ -
JANUARY			<u>\$ -</u>	\$ -
FEBRUARY			<u>\$ -</u>	\$ -
MARCH			<u>\$ -</u>	\$ -
APRIL			<u>\$ -</u>	\$ -
MAY			<u>\$ -</u>	\$ -
JUNE	900045731	2009 International Consortium on Governmental Financial Management Miami, FL May 15 - 20, 2009 Meals & Other \$1,136.48	<u>\$ 1,136.48</u>	\$1,136.48

483510 JESSE "JAY" CUNNINGHAM

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	900038577	69th Annual NSBA Conference San Diego, CA April 4-7, 2009 Meals & Other \$427.00	\$ 427.00	\$427.00
JUNE	900045841	GSBA Summer Conference & Delegate Assembly Savannah, GA June 9 - 13, 2009 Meals & Other \$418.65	\$ 418.65	\$845.65

483514 LYNN CHERRY GRANT

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	900012665	22nd Annual HSTW Staff Development Nashville, TN July 9-12, 2008 Meals & Other \$545.56	\$ 545.56	\$ 545.56
NOVEMBER			\$ -	\$ 545.56
DECEMBER			\$ -	\$ 545.56
JANUARY			\$ -	\$ 545.56
FEBRUARY			\$ -	\$ 545.56
MARCH			\$ -	\$ 545.56
APRIL			\$ -	\$ 545.56
MAY			\$ -	\$ 545.56
JUNE			\$ -	\$ 545.56

483505 BEBE JOYNER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483504 CASSANDRA ANDERSON-LITTLEJOHN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483511 DONALD E. McCHESNEY				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			<u>\$ -</u>	\$ -
FEBRUARY			<u>\$ -</u>	\$ -
MARCH			<u>\$ -</u>	\$ -
APRIL			<u>\$ -</u>	\$ -
MAY			<u>\$ -</u>	\$ -
JUNE	900045466	GSBA Summer Conference & Delegate Assemby Savannah, GA June 9 - 13, 2009 Meals & Other \$473.65	<u>\$ 473.65</u>	\$ 473.65

483509	JIM REDOVIAN			
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483507 ZEPORA ROBERTS				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			<u>\$ -</u>	\$ -
AUGUST			<u>\$ -</u>	\$ -
SEPTEMBER			<u>\$ -</u>	\$ -
OCTOBER			<u>\$ -</u>	\$ -
NOVEMBER	900017469	GSBA Advocacy Workshop Dublin, GA October 27, 2008 Meals & Mileage \$184.78	<u>\$ 184.78</u>	\$184.78
DECEMBER	900021016	GSBA Advocacy Workshop Dublin, GA October 27, 2008 Lodging \$64.20	<u>\$ 64.20</u>	\$248.98
JANUARY			<u>\$ -</u>	\$248.98
FEBRUARY	900026697	NSBA 2009 Annual Conference San Diego, CA April 4 -7, 2009 Air Fare \$547.20	<u>\$ 547.20</u>	\$796.18
MARCH			<u>\$ -</u>	\$796.18
APRIL			<u>\$ -</u>	\$796.18
MAY			<u>\$ -</u>	\$796.18
JUNE			<u>\$ -</u>	\$796.18

\$ - \$ -

483506		DR. PAMELA A. SPEAKS		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE	900045842	GSBA Summer Conference & Delegate Assembly Savannah, GA June 9 - 13, 2009 Meals & Other \$371.65	\$ 371.65	\$ 371.65

483502 SARAH COPELIN-WOOD

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483512		DR. EUGENE P. "GENE" WALKER		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
DECEMBER			<u>\$ -</u>	\$ -
JANUARY			<u>\$ -</u>	\$ -
FEBRUARY			<u>\$ -</u>	\$ -
MARCH			<u>\$ -</u>	\$ -
APRIL			<u>\$ -</u>	\$ -
MAY	900038576	69th Annual NSBA Conference San Diego, CA April 4-7, 2009 Meals, Car Rental, & Other \$537.53	<u>\$ 537.53</u>	\$ 537.53
JUNE	900045492	GSBA Summer Conference & Delegate Assembly Savannah, GA June 10 - 13, 2009 Meals & Other \$396.95	<u>\$ 396.95</u>	\$ 934.48

483503 H. PAUL WOMACK, JR.

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	900039367	Funding for DeKalb Marine Corp Institute Washington, D.C. April 28, 2009 Air Fare, Meals, & Taxi/Parking \$544.73	\$ 544.73	\$ 544.73
JUNE	900045526	GSBA Summer Conference & Delegate Assembly Savannah, GA June 10 - 13, 2009 Meals & Other \$483.00	\$ 483.00	\$ 1,027.73

DR. CRAWFORD LEWIS TRAVEL 2008-2009

MONTH	MONTHLY TOTAL	FYTD
JULY 2008	\$ 256.00	\$ 256.00
AUGUST 2008	\$ 2,354.39	\$ 2,610.39
SEPTEMBER 2008	\$ (1,338.09)	\$ 1,272.30
OCTOBER 2008	\$ 422.63	\$ 1,694.93
NOVEMBER 2008	\$ -	\$ 1,694.93
DECEMBER 2008	\$ -	\$ 1,694.93
JANUARY 2009	\$ -	\$ 1,694.93
FEBRUARY 2009	\$ -	\$ 1,694.93
MARCH 2009	\$ -	\$ 1,694.93
APRIL 2009	\$ 304.00	\$ 1,998.93
MAY 2009	\$ 1,331.91	\$ 3,330.84
JUNE 2009	\$ 3,891.19	\$ 7,222.03

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	90000241	GSBA Conference Savannah, GA June 19 - June 21, 2008 Meals \$81.00	\$ 81.00	
	900002039	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Meals and Other \$175.00	\$ 175.00 <u>\$ 256.00</u>	\$ 256.00
AUGUST	900005067	Error correction to March Statement	\$ (107.00)	
	900005067	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Airfare \$637.70	\$ 637.70	
	900005067	NSBA Conference Orlando, FL March 28 - March 30, 2008 Lodging and Car Rental \$545.23	\$ 545.23	
	900005067	Meet with Congressman Johnson Washington, D.C. May 7 - May 9, 2008 Airfare \$343.00	\$ 343.00	
	900005067	GA Chamber Spring Board Meeting Savannah, GA May 21 - May 23, 2008 Airfare, Lodging, and Car Rental \$935.46	\$ 935.46 <u>\$ 2,354.39</u>	\$ 2,610.39
SEPTEMBER	AJE 940127	FY 08 Travel Payable Reversal for June Activity as follows: Error Correction to March Statement: \$107.00 Edustat Conference: (\$637.70) NSBA Conference: (\$545.23) Meet with Congressman Johnson: (\$343.00) GA Chamber Spring Board Meeting: (\$935.46)	\$ (2,354.39)	
	AJE 961925	Reclassify Ck 900000241 to correct year GSBA Conference: (\$81.00)	\$ (81.00)	
	AJE 961926	Correction to AJE 940127 Edustat Conference Airfare: \$637.70	\$ 637.70	

	900006792	HSTW Conference Nashville, TN July 9 - July 10, 2008 Other \$26.22	\$ 26.22	
	900006792	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Lodging \$260.38	\$ 260.38	
	900009257	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Meals and Other \$173.00	\$ 173.00	
			<u>\$ (1,338.09)</u>	\$ 1,272.30
OCTOBER	900011856	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Air Fare, Car Rental, Hotel Parking \$477.66	\$ 477.66	
	AJE 858867	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Reimbursement for Meals (\$55.03)	\$ (55.03)	
			<u>\$ 422.63</u>	\$ 1,694.93
NOVEMBER			\$ -	\$ 1,694.93
DECEMBER			\$ -	\$ 1,694.93
JANUARY			\$ -	\$ 1,694.93
FEBRUARY			\$ -	\$ 1,694.93
MARCH			\$ -	\$ 1,694.93
APRIL	900035961	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Meals and Other \$304.00	\$ 304.00	\$ 1,998.93
MAY	900038201	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Air Fare \$459.20	\$ 459.20	
	900038201	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Air Fare \$425.71	\$ 425.71	
	900038575	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Meals & Other \$184.00	\$ 184.00	
	900039366	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Meals & Other \$263.00	\$ 263.00	
			<u>\$ 1,331.91</u>	\$ 3,330.84

JUNE

900044243	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Lodging, Car Rental, Meals & Other \$1,865.62	\$ 1,865.62	
900044243	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Air Fare \$344.20	\$ 344.20	
900044243	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Lodging & Air Fare \$895.65	\$ 895.65	
900045016	GSBA Summer 2009 Conference Savannah, GA June 11 - 13, 2009 Meals \$71.00	\$ 71.00	
900045951	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Lodging & Other \$714.72	\$ 714.72	
		<u>\$ 3,891.19</u>	\$ 7,222.03

July 15, 2009

Memo To: Dr. Crawford Lewis, Superintendent
From: Marcus Turk, Chief Financial Officer
Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the departments listed on the attached summary.

The transfers are summarized for the time period of June 12, 2009 through June 30, 2009 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members

July 15, 2009

Memo To: Dr. Crawford Lewis, Superintendent
From: Marcus Turk, Chief Financial Officer
Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the schools listed on the attached summary.

The transfers are summarized for the time period of June 12, 2009 through June 30, 2009 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members

